

**BLT Restaurant Group LLC**  
**Summary of Contributions and Distributions**

Year	Capital Contributions	Capital Distributions	Net Contribution For Year	Cumulative Net Contributions
2005	\$ -	\$ 18,650.00	\$ (18,650.00)	\$ (18,650.00)
2006	-	45,000.00	(45,000.00)	(63,650.00)
2007	-	-	-	(63,650.00)
2008	-	-	-	(63,650.00)
2009	-	-	-	(63,650.00)
2010	19,160,057.00	3,629,071.00	15,530,986.00	15,467,336.00
2011	3,340,000.00	1,050,000.00	2,290,000.00	17,757,336.00
2012	338,764.51	-	338,764.51	18,096,100.51
2013	5,352,000.00	-	5,352,000.00	23,448,100.51
2014	2,930,000.00	-	2,930,000.00	26,378,100.51
2015	3,685,000.00	-	3,685,000.00	30,063,100.51
2016	(29,954.53)	315,383.35	(345,337.88)	29,717,762.63
2017	1,386,471.15	50,000.00	1,336,471.15	31,054,233.78
2018	1,565,000.00	-	1,565,000.00	32,619,233.78
2019	-	130,000.00	(130,000.00)	32,489,233.78
2020	-	-	-	32,489,233.78
2021	-	-	-	32,489,233.78
2022	-	-	-	32,489,233.78
<b>Total</b>	<b>37,727,338.13</b>	<b>5,238,104.35</b>	<b>32,489,233.78</b>	

**BLT Restaurant Group LLC**  
**JL Holdings 2002 Note Payable**  
**As of April 22, 2022**

Date	Name	Amount
03/07/2019	JL Holdings 2002 LLC	\$ 100,000
03/07/2019	JL Holdings 2002 LLC	100,000
03/20/2019	JL Holdings 2002 LLC	60,000
03/21/2019	JL Holdings 2002 LLC	100,000
03/22/2019	JL Holdings 2002 LLC	30,000
03/22/2019	JL Holdings 2002 LLC	30,000
03/27/2019	JL Holdings 2002 LLC	20,000
04/02/2019	JL Holdings 2002 LLC	30,000
04/03/2019	JL Holdings 2002 LLC	20,000
04/09/2019	JL Holdings 2002 LLC	20,000
04/10/2019	JL Holdings 2002 LLC	50,000
04/10/2019	JL Holdings 2002 LLC	10,000
05/03/2019	JL Holdings 2002 LLC	50,000
05/09/2019	JL Holdings 2002 LLC	5,000
05/22/2019	JL Holdings 2002 LLC	25,000
05/23/2019	JL Holdings 2002 LLC	100,000
05/29/2019	JL Holdings 2002 LLC	20,000
06/04/2019	JL Holdings 2002 LLC	40,000
06/06/2019	JL Holdings 2002 LLC	45,000
06/11/2019	JL Holdings 2002 LLC	10,000
06/13/2019	JL Holdings 2002 LLC	50,000
06/18/2019	JL Holdings 2002 LLC	75,000
06/20/2019	JL Holdings 2002 LLC	100,000
06/30/2019	JL Holdings 2002 LLC	100,000
07/01/2019	JL Holdings 2002 LLC	20,000
07/08/2019	JL Holdings 2002 LLC	70,000
07/11/2019	JL Holdings 2002 LLC	60,000
07/12/2019	JL Holdings 2002 LLC	35,000
07/15/2019	JL Holdings 2002 LLC	40,000
07/18/2019	JL Holdings 2002 LLC	80,000
07/25/2019	JL Holdings 2002 LLC	40,000
08/01/2019	JL Holdings 2002 LLC	60,000
08/07/2019	JL Holdings 2002 LLC	20,000
08/08/2019	JL Holdings 2002 LLC	150,000
08/09/2019	JL Holdings 2002 LLC	20,000
08/09/2019	JL Holdings 2002 LLC	30,000
08/12/2019	JL Holdings 2002 LLC	50,000
08/15/2019	JL Holdings 2002 LLC	75,000
08/20/2019	JL Holdings 2002 LLC	25,000
08/22/2019	JL Holdings 2002 LLC	100,000
08/28/2019	JL Holdings 2002 LLC	50,000
09/05/2019	JL Holdings 2002 LLC	60,000
09/09/2019	JL Holdings 2002 LLC	100,000
09/11/2019	JL Holdings 2002 LLC	10,000
09/12/2019	JL Holdings 2002 LLC	30,000
09/19/2019	JL Holdings 2002 LLC	85,000
09/23/2019	JL Holdings 2002 LLC	40,000
09/24/2019	JL Holdings 2002 LLC	10,000
09/26/2019	JL Holdings 2002 LLC	30,000
09/26/2019	JL Holdings 2002 LLC	10,000
09/27/2019	JL Holdings 2002 LLC	10,000
09/30/2019	JL Holdings 2002 LLC	30,000

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Date	Name	Amount
10/03/2019	JL Holdings 2002 LLC	40,000
10/10/2019	JL Holdings 2002 LLC	50,000
10/11/2019	JL Holdings 2002 LLC	25,000
10/17/2019	JL Holdings 2002 LLC	20,000
10/23/2019	JL Holdings 2002 LLC	15,000
10/28/2019	JL Holdings 2002 LLC	20,000
10/31/2019	JL Holdings 2002 LLC	25,000
10/31/2019	JL Holdings 2002 LLC	20,000
11/07/2019	JL Holdings 2002 LLC	90,000
11/07/2019	JL Holdings 2002 LLC	70,000
11/14/2019	JL Holdings 2002 LLC	45,000
11/19/2019	JL Holdings 2002 LLC	25,000
11/21/2019	JL Holdings 2002 LLC	25,000
11/26/2019	JL Holdings 2002 LLC	25,000
11/27/2019	JL Holdings 2002 LLC	40,000
11/29/2019	JL Holdings 2002 LLC	50,000
12/05/2019	JL Holdings 2002 LLC	50,000
12/05/2019	JL Holdings 2002 LLC	25,000
12/05/2019	JL Holdings 2002 LLC	45,000
12/12/2019	JL Holdings 2002 LLC	135,000
12/20/2019	JL Holdings 2002 LLC	10,000
12/23/2019	JL Holdings 2002 LLC	75,000
<b>Total 2019</b>		<b>\$ 3,455,000</b>
01/02/2020	JL Holdings 2002 LLC	\$ 20,000
01/09/2020	JL Holdings 2002 LLC	25,000
01/20/2020	JL Holdings 2002 LLC	25,000
01/24/2020	JL Holdings 2002 LLC	20,000
03/09/2020	JL Holdings 2002 LLC	50,000
03/12/2020	JL Holdings 2002 LLC	150,000
03/19/2020	JL Holdings 2002 LLC	115,000
03/20/2020	JL Holdings 2002 LLC	20,000
03/20/2020	JL Holdings 2002 LLC	30,000
03/20/2020	JL Holdings 2002 LLC	50,000
03/26/2020	JL Holdings 2002 LLC	60,000
03/26/2020	JL Holdings 2002 LLC	20,000
03/29/2020	JL Holdings 2002 LLC	40,000
03/31/2020	JL Holdings 2002 LLC	50,000
04/01/2020	JL Holdings 2002 LLC	150,000
04/03/2020	JL Holdings 2002 LLC	50,000
04/10/2020	JL Holdings 2002 LLC	30,000
04/16/2020	JL Holdings 2002 LLC	10,000
04/22/2020	JL Holdings 2002 LLC	50,000
04/23/2020	JL Holdings 2002 LLC	35,000
04/24/2020	JL Holdings 2002 LLC	20,000
04/30/2020	JL Holdings 2002 LLC	60,000
05/05/2020	JL Holdings 2002 LLC	50,000
05/14/2020	JL Holdings 2002 LLC	15,000
05/15/2020	JL Holdings 2002 LLC	10,000
05/21/2020	JL Holdings 2002 LLC	15,000
05/28/2020	JL Holdings 2002 LLC	25,000
06/02/2020	JL Holdings 2002 LLC	10,000

**BLT Restaurant Group LLC**

**JL Holdings 2002 Note Payable**

**As of April 22, 2022**

<b>Date</b>	<b>Name</b>	<b>Amount</b>
06/02/2020	JL Holdings 2002 LLC	10,000
06/04/2020	JL Holdings 2002 LLC	25,000
06/05/2020	JL Holdings 2002 LLC	5,000
06/18/2020	JL Holdings 2002 LLC	20,000
06/25/2020	JL Holdings 2002 LLC	25,000
06/30/2020	JL Holdings 2002 LLC	30,000
07/01/2020	JL Holdings 2002 LLC	60,000
07/02/2020	JL Holdings 2002 LLC	30,000
07/09/2020	JL Holdings 2002 LLC	25,000
07/09/2020	JL Holdings 2002 LLC	5,000
07/10/2020	JL Holdings 2002 LLC	10,000
07/10/2020	JL Holdings 2002 LLC	25,000
07/13/2020	JL Holdings 2002 LLC	120,000
07/13/2020	JL Holdings 2002 LLC	5,000
07/15/2020	JL Holdings 2002 LLC	5,000
07/16/2020	JL Holdings 2002 LLC	25,000
07/17/2020	JL Holdings 2002 LLC	20,000
07/23/2020	JL Holdings 2002 LLC	40,000
07/30/2020	JL Holdings 2002 LLC	10,000
07/31/2020	JL Holdings 2002 LLC	10,000
08/04/2020	JL Holdings 2002 LLC	20,000
08/06/2020	JL Holdings 2002 LLC	70,000
08/13/2020	JL Holdings 2002 LLC	40,000
08/20/2020	JL Holdings 2002 LLC	40,000
08/21/2020	JL Holdings 2002 LLC	20,000
08/27/2020	JL Holdings 2002 LLC	25,000
09/03/2020	JL Holdings 2002 LLC	40,000
09/10/2020	JL Holdings 2002 LLC	50,000
09/17/2020	JL Holdings 2002 LLC	30,000
10/08/2020	JL Holdings 2002 LLC	20,000
10/16/2020	JL Holdings 2002 LLC	20,000
11/05/2020	JL Holdings 2002 LLC	60,000
12/23/2020	JL Holdings 2002 LLC	80,000
<b>Total 2020</b>		<b>\$ 2,225,000</b>
03/18/2021	JL Holdings 2002 LLC	\$ 100,000
03/25/2021	JL Holdings 2002 LLC	50,000
09/01/2021	JL Holdings 2002 LLC	100,000
09/01/2021	JL Holdings 2002 LLC	50,000
09/09/2021	JL Holdings 2002 LLC	75,000
09/10/2021	JL Holdings 2002 LLC	50,000
09/13/2021	JL Holdings 2002 LLC	15,000
09/13/2021	JL Holdings 2002 LLC	5,000
09/16/2021	JL Holdings 2002 LLC	70,000
09/16/2021	JL Holdings 2002 LLC	15,000
09/20/2021	JL Holdings 2002 LLC	78,000
09/23/2021	JL Holdings 2002 LLC	30,000
09/28/2021	JL Holdings 2002 LLC	25,000
09/30/2021	JL Holdings 2002 LLC	40,000
10/04/2021	JL Holdings 2002 LLC	5,000
10/07/2021	JL Holdings 2002 LLC	45,000
10/14/2021	JL Holdings 2002 LLC	35,000



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**As of April 22, 2022**

<b>Date</b>	<b>Name</b>	<b>Amount</b>
10/20/2021	JL Holdings 2002 LLC	5,000
10/21/2021	JL Holdings 2002 LLC	10,000
10/21/2021	JL Holdings 2002 LLC	45,000
10/28/2021	JL Holdings 2002 LLC	25,000
11/04/2021	JL Holdings 2002 LLC	125,000
11/04/2021	JL Holdings 2002 LLC	20,000
11/11/2021	JL Holdings 2002 LLC	28,000
11/15/2021	JL Holdings 2002 LLC	5,000
11/18/2021	JL Holdings 2002 LLC	45,000
11/18/2021	JL Holdings 2002 LLC	10,000
11/24/2021	JL Holdings 2002 LLC	35,000
12/02/2021	JL Holdings 2002 LLC	40,000
12/09/2021	JL Holdings 2002 LLC	20,000
12/09/2021	JL Holdings 2002 LLC	20,000
12/15/2021	JL Holdings 2002 LLC	20,000
12/16/2021	JL Holdings 2002 LLC	50,000
12/23/2021	JL Holdings 2002 LLC	20,000
12/30/2021	JL Holdings 2002 LLC	30,000
<b>Total 2021</b>		<b>\$ 1,341,000</b>
01/04/2022	JL Holdings 2002 LLC	\$ 30,000
01/06/2022	JL Holdings 2002 LLC	110,000
01/13/2022	JL Holdings 2002 LLC	70,000
01/20/2022	JL Holdings 2002 LLC	15,000
01/31/2022	JL Holdings 2002 LLC	25,000
02/03/2022	JL Holdings 2002 LLC	80,000
02/10/2022	JL Holdings 2002 LLC	50,000
02/10/2022	JL Holdings 2002 LLC	10,000
02/17/2022	JL Holdings 2002 LLC	85,000
02/24/2022	JL Holdings 2002 LLC	30,000
02/28/2022	JL Holdings 2002 LLC	20,000
03/03/2022	JL Holdings 2002 LLC	60,000
03/04/2022	JL Holdings 2002 LLC	20,000
03/04/2022	JL Holdings 2002 LLC	5,000
03/10/2022	JL Holdings 2002 LLC	60,000
03/16/2022	JL Holdings 2002 LLC	50,000
03/16/2022	JL Holdings 2002 LLC	10,000
03/17/2022	JL Holdings 2002 LLC	30,000
03/17/2022	JL Holdings 2002 LLC	10,000
03/17/2022	JL Holdings 2002 LLC	40,000
<b>Total 2022</b>		<b>\$ 810,000</b>
<b>Total Note Payable</b>		<b>\$ 7,831,000</b>